

NAME ADDRESS AND IDENTIFI- CATION NUMBER			Check mark Qtr., applicable		
			<b><u>QUARTERS</u></b>	<b><u>TAX YR</u></b>	
			<b>1st Quarter</b>		
			<b>2nd Quarter</b>		
			<b>3rd Quarter</b>		
			<b>4th Quarter</b>		
			If not liable for succeeding quarters write "FINAL" here		
Payroll and Income Tax Withheld from Wages	1	Total Wages Paid for Quarter.....		4 Adjusted Total of Tax Withheld	(TREASURER'S USE)
	2	Amount of Tax Withheld.....			T
	3	Adjustment for Preceeding Quarter of Calendar Year.....			P
	<b>TOTALS</b>	5	Total of enclosed Deposit Receipts (From Schedule B, other side).....		P
		6	Balance Due (Line 4 minus Line 5) Pay to Treasurer American Samoa.....		I
	I declare under the penaties of perjury that this return (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete return				
Date	Signature	Title			

**SCHEDULE B --DEPOSITARY RECEIPT RECORD**

Deposit rules effective 1/1/81	Serial No. of Form	Date of Deposit (List in date order)	AMOUNT
(1) Less than \$500 at end of December.			
If at the end of December your total undeposited taxes for the year are less than \$500, you do not have to deposit the taxes. You may pay the taxes to Treasurer ASG with Form 369 or you may deposit them by January 31.			
(2) \$500 or more but less than \$3,000 at end of any month.--If at the end of any month your total undeposited taxes are \$500 or more but less than \$3,000, deposit the taxes within 15 days after the end of the month. If your taxes are less than \$500 at the end of any month except December, carry them over to the next month. (This deposit requirement does not apply if you made a deposit for an eighth-monthly period during the month under the \$3,000 rule in (3) below. See Example C under that rule.)			
<b>Example:</b> The taxes on wages paid in October are \$450, and the taxes on wages paid in November are \$550. No deposit is required for October, but add the \$450 to the \$550 for November and deposit the total (\$1,000) by December 15.			
(3) \$3,000 or more at the end of eighth-monthly period.--If at the end of any eighth-monthly period your total undeposited taxes are \$3,000 or more, deposit the taxes within 3 banking days after the end of the eighth-monthly period. Eighth-monthly periods end on the 3rd, 7th, 11th, 15th, 19th, 22nd, 25th and the last day of each month. (Do not count as banking day local holidays observed by authorized financial institutions, Saturdays, Sundays, and legal holidays.)			
<b>Example A:</b> The taxes on wages paid from the 1st through the 3rd of a month are \$3,000. Deposit these taxes within 3 banking days after the 3rd of the month.			
<b>Example B:</b> The taxes on wages paid from the 4th through the 7th of a month are \$2,500 and the taxes on wages paid from the 8th through the 11th are \$2,000. A separate deposit is not required for the \$2,500, but add it to the \$2,000, and deposit the total (\$4,500) within 3 banking days after 11th of the month.			
<b>Example C:</b> The taxes on wages paid from the 23rd through the 25th of a month are \$3,500. Deposit these taxes within 3 banking days after the 25th of the month. The taxes on wages paid from the 26th through the end of the month are \$2,500. A separate deposit is not required for the \$2,500 under rule (2) above. It should be carried over and added to the taxes on wages paid on the next month. Then follow the above rules to determine when the next deposit is required. (However, if this occurs in December, deposit any balance due of \$500 or more but less than \$3,000 by the end of January.)			
You will meet this deposit requirement if:			
(a) You deposit at least 90% (95% starting in 1982) of the tax liability for the eighth-monthly period within 3 banking days after the end of the period, and			
(b) You deposit any underpayment as follows:			
(i) If the eighth-monthly period is in a month other than December, you deposit any underpayment with the first deposit required after the 15th of the following month.			
(ii) If the eighth-monthly period is in December you deposit any underpayment of \$500 or more by January 31.			
First-time 3 banking day depositor -- If you are a first-time 3 banking-day depositor (that is, if this is the first time you must make a deposit within 3 banking days after the end of an eighth-monthly period), you may deposit the taxes by the 15th of the next month if you meet all the following conditions.			
(1) You were not required to deposit taxes for any eighth-monthly period (or any quarter-monthly period under prior rules) during the last 4 quarters.			
(2) You were not required to deposit taxes for any eighth-monthly period during earlier months of this quarter.			
(3) Your total undeposited taxes at the end of any eighth-monthly period during this month are less than \$10,000.			
If you are a first-time 3-banking depositor, check the box at the top of the Record of Federal Tax Deposits and attach a statement showing your net taxes for each of the last 4 calendar quarters.			